

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

FOR THE MONTH OF October 2008Date: October 31, 2008CONTRACTOR: C C Engineering & Construction, Inc.ADDRESS: P.O. Box 4349Contract No. 56884City, State ZIP: Kaneohe, Hawaii 96744DAGS Job No. 12-33-7263PROJECT TITLE: Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site**CONTRACT**Basic Contract Amount \$ 2,030,000.00**CHANGE ORDERS**Total \$ 342,019.00Adjusted Contract Amount \$ 2,372,019.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.47%	\$ <u>1,999,000.00</u>	95.07% \$ <u>325,154.00</u>	\$ <u>2,324,154.00</u>
Retained		\$ <u>116,207.70</u>	\$ <u>16,257.70</u>	\$ <u>132,465.40</u>
Amount Subject to Payment		\$ <u>1,882,792.30</u>	\$ <u>308,896.30</u>	\$ <u>2,191,688.60</u>
Payments to Date		\$ <u>1,698,935.20</u>	\$ <u>142,056.35</u>	\$ <u>1,840,991.55</u>
Payments Now Due		\$ <u>183,857.10</u>	\$ <u>166,839.95</u>	\$ <u>350,697.05</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

C C Engineering & Construction, Inc.

Name of Contractor

By Signature / Title:

Date:

State Public Works Administrator

Date:

NOV - 4 2008

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October 2008

CONTRACTOR: C C Engineering & Construction, Inc.
PROJECT TITLE: Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site

Contract No.: 56884
DAGS Job No.: 12-33-7263

[illegible]

I certify that the above retentions are correct for this request.

C C Engineering & Construction, Inc.

Name of Contractor

By Signature

Date _____

Checked / Verified by:



Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA) SITE

BILLING MONTH: October-08

DAGS JOB NO.: 1 2-33-7263

CONTRACT NO.: 56884

CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G07-355M.7690.1035	231 \$202,777.00	203 \$18,919.90	\$183,857.10
Totals:		\$202,777.00	\$18,919.90	\$183,857.10

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	G07-355M	\$175,621.00	\$8,781.05	\$166,839.95
02	G07-355M.7690.1035	231 \$136,299.00	203 \$6,814.95	\$126,484.05
03	G07-355M.7690.1035	231 \$39,322.00	203 \$1,966.10	\$37,355.90
Totals:		\$175,621.00	\$8,781.05	\$166,839.95
Grand Total:		\$378,398.00	\$27,700.95	\$350,697.05

Verified By Y-JH Xu

DATE 11/10/08

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No.

11146 A-33

NCV 20 2008

Verified By MC